Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

SBR No: 18/21-22 Date: 12/3/2021

No: First and Part Bill

Division: **Byatarayanapura** Sub-Division: **Byatarayanapura Sub Division**

Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code: 006-21-000009** Indent No 46623

Schedule Docket No. Head of Account: 3075 Est.Cost- **200.00 Lakhs**

Name of Work: **Improvements to Roads and Drains at Anjanadri Layout Surrounding Area in Ward No 06 Thanisandra**

Name of Contractor and Full Address: **Sri. Vinaya Builders, Prop.Kumar Raju K, No:10 Gokul Nilaya, Dhanalakshmi L/O, Opp Indian Oil Petrol Bank, Thindlu Main Road, Bangalore-97**

Reference to Agreement No: **BBMP/EE/BTP/WO/186/2020-21** Date: 03-02-2021

Certified that the measurements were taken by me on 12.08.2021 and recorded of Pages 49734o-44 of measurement Book No. 4974 18-19 .and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 12.8.21 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....
   towards cash advance recovery of
   b) Payments Now made { cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

TTB →

1st & Post Bill	1,36,09,000	00
Add: 1%	1,36,090	00
CGST	1,21,509	00
SGST	1,21,509	00
Cess	1,36,090	00
CBF	13,609	00
LR	1,35,003	00
Fine	1,190	00
Deductions	6,65,000	00
Total amount Cheque	1,29,44,000	00

Contractor

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

P 3075 - Special Comprehensive Development Works in Bangalore city

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

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